

Iowa Department of Human Services
Equalization Summary as of 10/15/2013

- 54 counties were identified to receive equalization funds.
- On 6/28/13, an informational meeting for counties receiving equalization was held jointly with ISAC; DHS shared information regarding the process that would be used to distribute equalization payments in accordance with SF452.
- On 7/3, a similar informational meeting was held with DOM representatives, caucus staff and LSA staff.
- 44 counties have been paid equalization funds, including 12 prior to 7/15/13 and 32 who have resolved their 6/30/13 outstanding balances. Five of the 32 counties requested equalization funds of \$2,345,931 be applied to their outstanding balances. A total of \$22,253,005 has been paid to these counties.
- One county requested equalization funds of \$211,842 be applied to their outstanding balance. They have stated they will pay the remaining balance due to the department by October 31, 2013 (Madison).
- One county received equalization funds of \$1,272,339. \$10,200 of the funds were held pending resolution of outstanding charges for the same amount (Woodbury).
- Payment plans were mailed to eight counties on September 23, 2013 (Adair, Clarke, Jackson, Marion, Monona, Osceola, Taylor, and Wayne counties).
- Two of the agreements have been returned signed by the counties (Jackson, Marion; Marion has received their equalization payment).
- Two counties have negotiated changes to the originally proposed agreements (Monona, Taylor).
- Two counties continue to work with the department to resolve outstanding balances (Monona, Wayne).

Accounts receivable – non-disputed balances
for billings prior to June 30, 2013 (date Medicaid billing to counties ceased)

Balance as of:	Medicaid	Total Fund 10 Services	Total All Services
5/31/13	\$27.8 million	\$30.3 million	\$32.2 million
6/30/13	\$12.1 million	\$13.4 million	\$15.0 million
10/14/13	\$4.5 million	\$5.0 million	\$5.8 million